



FI\$Cal

Financial Information System for California

Wave 2 – General Ledger UAT Scenario Workshops

April 2015

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UAT Purpose and Expected Outcome

■ Purpose:

- The Purpose of this working session is to review the testing scenarios planned for Wave 2 User Acceptance Testing (UAT) – this is part of BUSN242.
- Introduce (or re-introduce) General Ledger functionality in scope for Wave 2.
- Perform a brief system demonstration to further explain core functions of General Ledger functionality.

■ Expected Outcome:

- Ensure we have adequately covered the General Ledger business process for each area with the testing scenarios planned for UAT.

Wave 2 UAT Scenarios

■ Review Related UAT Scenarios (SCO Control Testing)

Business Process	UAT Scenario	Brief Description
GL5 – Create Cash Basis Entries	Create Regular Voucher in Accounts Payable and Run Cash Basis Process.	Run Cash Basis batch process and validate results - AP and GL entries to be validated.
GL5 – Create Cash Basis Entries	Create Regular Voucher and process payment for the same in Accounts Payable and Run Cash Basis Process.	Run Cash Basis batch process and validate results - AP and GL entries to be validated.
GL5 – Create Cash Basis Entries	Create Regular Voucher, Process payment, Payment cancellation in Accounts Payable and Run Cash Basis Process.	Run Cash Basis batch process and validate results - AP and GL entries to be validated.
GL5 – Create Cash Basis Entries	Create Item through Billing and Run Cash Basis Process.	Run Cash Basis batch process and validate results - AR and GL entries to be validated.
GL5 – Create Cash Basis Entries	Create Item through Billing, create deposit, apply payment and Run Cash Basis Process.	Run Cash Basis batch process and validate results – AR and GL entries to be validated.

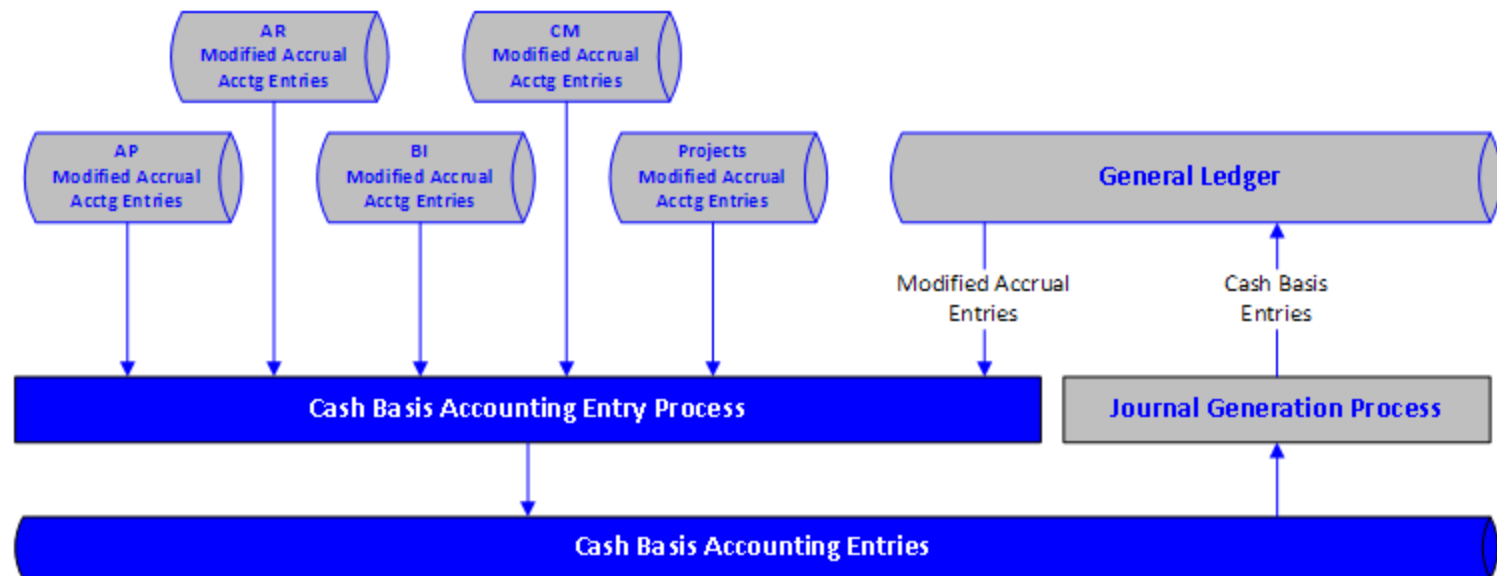
Wave 2 UAT Scenarios Cont...

- Review Related UAT Scenarios (SCO Control Testing)

Business Process	UAT Scenario	Brief Description
GL5 – Create Cash Basis Entries	Create Item through AR and Run Cash Basis Process.	Run Cash Basis batch process and validate results - AR and GL entries to be validated.
GL5 – Create Cash Basis Entries	Create Item through AR, create deposit, apply payment and Run Cash Basis Process.	Run Cash Basis batch process and validate results - AR and GL entries to be validated.
GL5 – Create Cash Basis Entries	Create Online Non Reversible Journal and Run Cash Basis Process.	Run Cash Basis batch process and validate results - GL entries to be validated.
GL5 – Create Cash Basis Entries	Create Online Reversible Journal and Run Cash Basis Process.	Run Cash Basis batch process and validate results - GL entries to be validated.

GL5 – Create Cash Basis Entries

- The Cash Basis Accounting Entry process primarily uses posted Modified Accrual accounting entries as its input (created by Journal Generation). Posted journal entries originating in the General Ledger are also used.



Wave 2

GL5 – Create Cash Basis Entries

- System Demo



Wave 2

GL5 – Create Cash Basis Entries



Wave 1 UAT Scenarios

■ Review Related UAT Scenarios

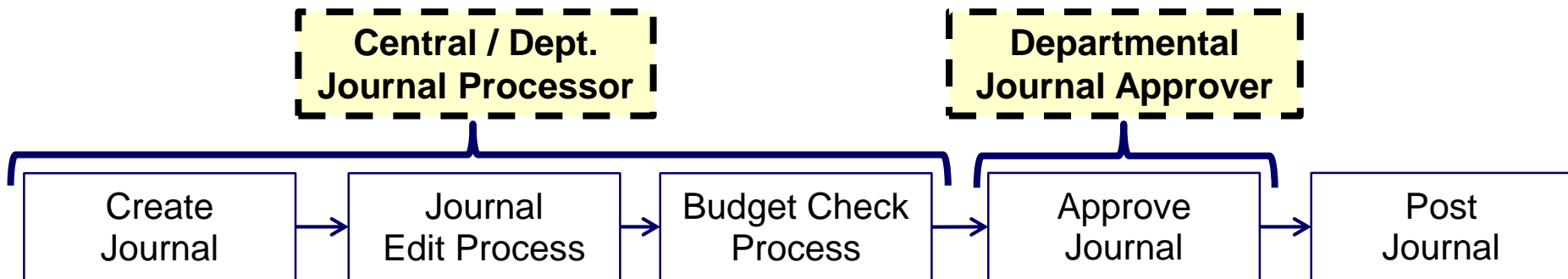
Business Process	UAT Scenario	Brief Description
GL1 - Enter and Process Journals	Create an Online Journal, Edit and Post.	Create, edit, budget check, and post a journal in the system for the current period.
GL1 –Enter and Process Journals	Create and Process a Spreadsheet Journal.	Create and upload journal to the system. Edit, budget check, and post journal in the system for the current period.
GL2 - Enter and Process Budget Journals	Create Budget Journal	Create and/or upload a budget journal, edit, budget check, and post budget journal. <i>Note: Completed by Departments during Pre-UAT.</i>
GL2 - Enter and Process Budget Journals	Fail Budget Check, Fix Journal and Pass Budget Check	Create a journal with amount exceeding the budget amount, edit the journal(s), correct the budget errors, re-edit and post journal.
GL5 – Process Financial Statements	Run Ledger Activity Report	Run Ledger Activity Report for selected ChartField / ChartField values and subtotals.

Wave 1 UAT Scenarios Cont...

- Review Related UAT Scenarios

Business Process	UAT Scenario	Brief Description
GL5 – Process Financial Statements	Run Final Statement of Revenue	Run report and validate results.
GL5 – Process Financial Statements	Run Program Disbursement Activity Report	Run report and validate results.
GL5 – Process Financial Statements	Pre Closing Trial Balance	Run report and validate results.
GL5 – Process Financial Statements	Post Closing Trial Balance	Run report and validate results.
GL6 – Chart of Accounts	Verify Statewide Combination Edits	Create, Edit, and post a journal to validate the various Statewide Combination edits configured in the system.

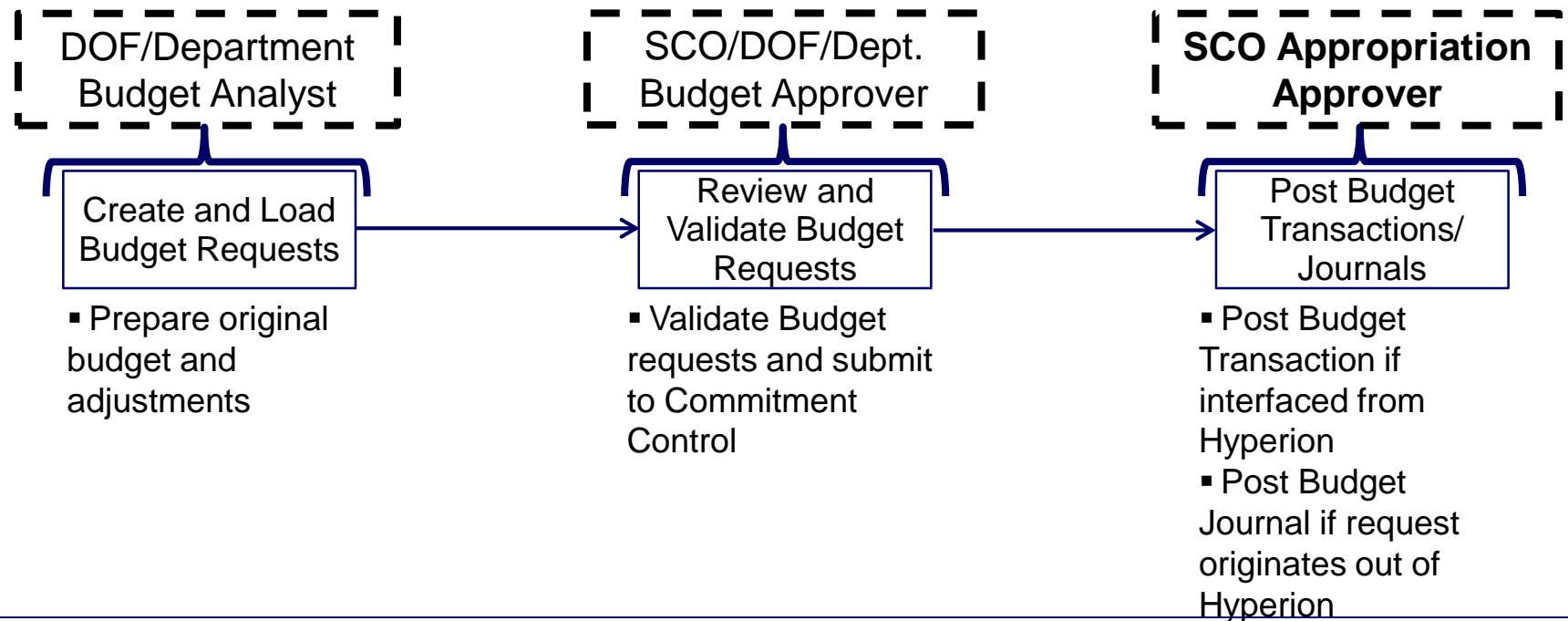
GL1 - Enter and Process Journals



Key Points

- Posted journals update ledger totals
- Journals must pass the Journal Edit and Budget Check processes to be eligible for approval and posting
- Departments decide if their journals require approval to post
- SCO will be involved in journal approval in Wave 3 and later

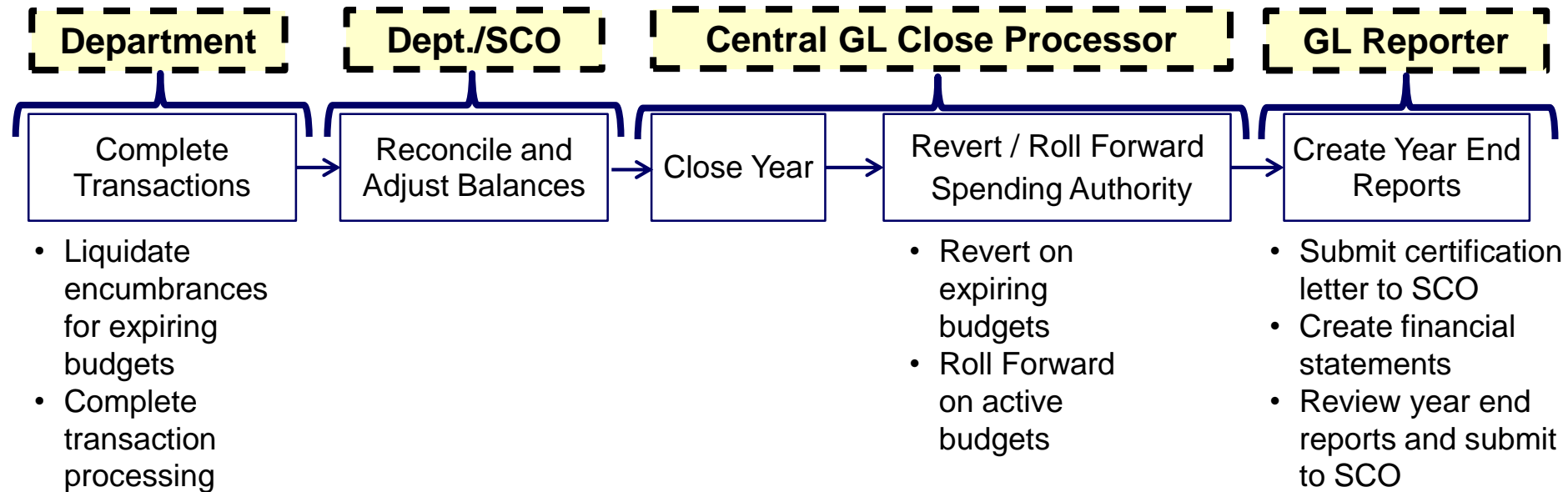
GL2 - Enter and Process Budget Journals



Key Impacts

- DOF and departments will initiate budget transactions in FI\$Cal
- SCO will approve amounts within Hyperion
- SCO can create and post budget journals in Commitment Control in the event of a no-budget situation or a statewide budget not utilizing Hyperion

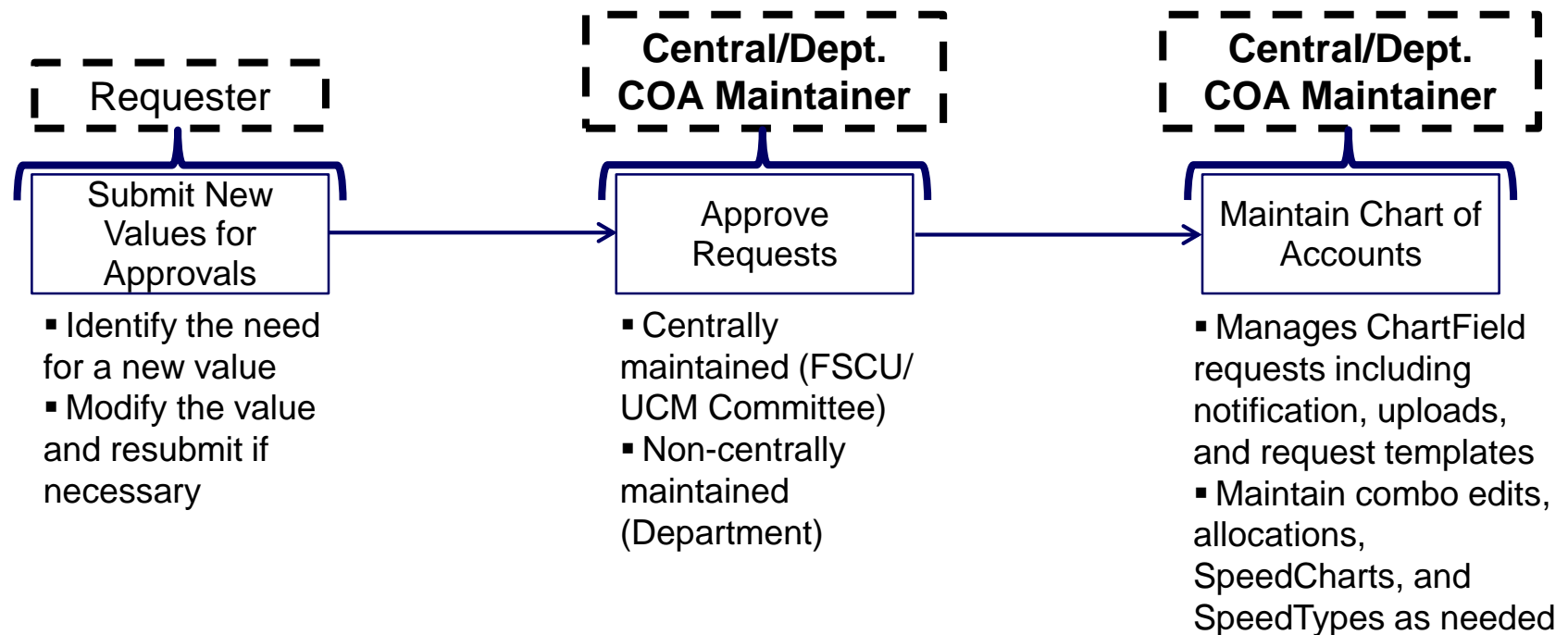
GL5 - Process Financial Statements



Key Points

- Year end GL adjustments are recorded in an *adjustment period* ("Period 13") to distinguish them from standard monthly transactions or adjustments
- Year end accrual journals can be configured to automatically reverse in the first period of the following fiscal year

GL6 - Maintain COA



Key Impacts

- Departmental values will be maintained by departments
- Statewide values will be centrally maintained

Wave 1

GL1 – Enter and Process Journals

GL5 – Process Financial Statements

GL6 – Chart of Accounts

■ System Demo



Wave 1

GL1 – Enter and Process Journals

GL5 – Process Financial Statements

GL6 – Chart of Accounts



Next Steps

- Re-watch the UAT Testing Process Webinar for more information
- Attend the UAT sessions for planned scenarios
- Have fun!

Questions?



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